

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #09-60 - \$80,408 - Public Works - Transportation Trust Fund and Seminole County Expressway Authority Fund - adoption of FY 2008/09 Budget

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-60 through the Transportation Trust Fund and the Seminole County Expressway Authority Fund in the amount of \$80,408.00 in order to record the FY 2009/10 Seminole County Expressway Authority Budget.

County-wide

Fredrik Coulter

BACKGROUND:

On June 1, 2001, all cash balances of the Seminole County Expressway Authority were transferred to Seminole County with the intention that these funds would be used to pay for clearly identified Authority purposes. The funds were recorded in the Transportation Trust Fund.

The Seminole County Expressway Authority, as an independent Authority and special district, is required to adopt an annual budget. This annual budget reflects appropriations for authorized expenditures by Seminole County on behalf of the Authority.

On May 12, 2009, the Seminole County Expressway Authority met in the Seminole County Services Building. At this meeting, they approved the attached FY 2009/10 Budget, for the year beginning July 1, 2009.

The attached Budget Amendment Request (BAR) segregates the remaining funds of the Seminole County Expressway Authority from the Transportation Trust Fund, establishing a separate agency fund within the County's accounting system in order to maintain separate records for the the Authority. Additionally, the appropriations for the Authority are separated into the account lines approved by the Authority. No expenditures are to be recorded against the budget so established until July 1, 2009, the beginning of the Authority's fiscal year.

The available balance will be carried forward into the County's FY 2009/10 Budget through the Carryforward process. The Authority's next year adopted budget (FY 2010/11) will be brought into the County's budget at the last meeting of June, 2010. The Authority's current budget (FY 2009/10) will be closed out in July of 2010, once the final expenditures have been recorded.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-60 through the Transportation Trust Fund and the Seminole County Expressway Authority Fund in the amount of \$80,408.00 in order to record the FY 2009/10 Seminole County Expressway Authority Budget.

ATTACHMENTS:

1. Budget Amendment Request
2. SCEA Budget

Additionally Reviewed By: No additional reviews

2009-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**Department: **Public Works**Fund(s): Transportation Trust Fund / Seminole
County Expressway Authority FundPURPOSE: To establish the annual budget for the Seminole County Expressway
Authority.ACTION: Approval and authorization for the Chairman to execute Budget Amendment
Resolution.In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the
County budget be adjusted by the amounts set forth herein for the purpose described.**Sources:**

Account Number	Project #	Account Title	Amount
10101.999902.599998		Reserves for Contingencies	\$ 40,204
60311.381100.10101		Transfer from Fund 10101	40,204
Total Sources			\$ 80,408

Uses:

Account Number	Project #	Account Title	Amount
10101.014002.590910.60311		Transfer to Fund 60311	\$ 40,204
60311.077031.530490		Other Charges and Obligations	425
60311.077031.530540		Books, Dues, Publications	225
60311.077031.530499		Other Charges/Obligations – Contingency	39,554
Total Uses			\$ 80,408

BUDGET AMENDMENT RESOLUTION

This Resolution, 2009-R-_____ approving the above requested budget amendment, was
adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida
_____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the
Board of County Commissioners

By: _____
Bob Dallari,
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

SCEA

SEMINOLE COUNTY EXPRESSWAY AUTHORITY


520 W. Lake Mary Boulevard, Suite 200 Sanford, Florida 32773 (407) 665-5601

Agenda Item # 5 (a)

MEMORANDUM

TO: Seminole County Expressway Authority Board

FROM: Linda Newman, Financial Manager I

THROUGH: W. Gary Johnson, P.E., SCEA Executive Director 

DATE: May 1, 2009

SUBJECT: AGENDA ITEM #5 (a) – NEW BUSINESS
(a) Approval of Resolution for the Authority's FY 09/10 Annual Budget

Approval of Resolution for the Authority's FY 2009/10 Annual Budget

On June 1, 2001, all cash balances of the Seminole County Expressway Authority were transferred to Seminole County with the intent that these funds would be used to pay for clearly identified Authority purposes. The Seminole County Expressway Authority, as an independent Authority and special district is required to adopt an annual budget. This annual budget reflects appropriations for authorized expenditures by Seminole County on behalf of the Authority. These amounts are consistent with the County's adopted FY 08/09 and proposed FY 09/10 annual budget.

Attachments: Resolution and FY 09/10 Administrative Annual Budget.

Exhibit A

ADMINISTRATIVE ANNUAL BUDGET
JULY 1, 2008 - JUNE 30, 2009 (Budget & Actual)
JULY 1, 2009 - JUNE 30, 2010 (Budget)

SEMINOLE COUNTY EXPRESSWAY AUTHORITY

	FY 08/09 BUDGET	ACTUAL EXPENDITURES	PROPOSED FY 09/10 BUDGET
RESOURCES			
Balance Forward of Funds transferred to Seminole County in FY 00/01	\$40,878.23		
APPROPRIATIONS			
Legal Advertising (meeting notices)	\$450.00	\$450.00 *	\$425.00
State Registration/Filing Fees (required annual fees)	\$300.00	\$225.00	\$225.00
Subtotal Expenses	\$750.00	\$675.00	\$650.00
Reserved to Contingency/Ending Balance	\$40,128.23	\$40,203.23	\$39,553.23
*Projected Expenditures.			

Resolution No.

RESOLUTION

**THE FOLLOWING RESOLUTION WAS ADOPTED AT
THE REGULAR MEETING OF THE SEMINOLE COUNTY
EXPRESSWAY AUTHORITY OF SEMINOLE COUNTY,
FLORIDA, ON THE 12th DAY OF MAY, A.D. 2009.**

WHEREAS, Florida Statute 189.418 (3) states that the governing body of each special district shall adopt a budget by resolution each fiscal year; and,

WHEREAS, the Seminole County Expressway Authority Board as an independent Authority and special district is required to adopt an annual budget; and,

WHEREAS, the Seminole County Expressway Authority annual budget reflects appropriations for authorized expenditures by Seminole County on behalf of the Authority in amounts consistent with the County's adopted FY 2008/09 and proposed FY 2009/10 Annual Budgets; and,

WHEREAS, said appropriations are detailed on Exhibit A to this Resolution, attached hereto and incorporated herein by reference;

NOW THEREFORE BE IT RESOLVED by the Seminole County Expressway Authority of Seminole County, Florida, that an annual budget to reflect expenditures consistent with the County's adopted FY 2008/09 and proposed FY 2009/10 Annual Budgets is accordingly adopted hereby for the Fiscal Year 2009/10.

BE IT FURTHER RESOLVED, that this Resolution be spread upon the Official Minutes.

ADOPTED this 12th day of May, A.D., 2009.

Michael J. McLean, Chairman
Seminole County Expressway Authority
Dated: May 12, 2009